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~~SECRET~~SAPC - 19359  
Copy 3 of 5

18 September 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MFG. COMPANY
- b. Amount \$ 3,744.00
- c. Contract No. BC-200
- d. Invoice No. FE-15194
- e. Check to be dated 22 September 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction 15. 32 (Notice 20-56), after approval by the DCI 15 December 1956, is on file in the office of the Project Controller.

3. The payment requested is based on progress made by the contractor to date and should be charged against General Ledger Account No. 138, titled "Disbursements of Appropriated funds charged to in Confidential Funds Allowance - awaiting DCI authorization." The allotment symbol applicable to this request is See Below

chargeable to General Ledger Account No. 600.1

4. The check should be dated as stated in paragraph 1 and mailed to the attached self-addressed envelope. If a duplicate is attached, the envelope should be attached as enclosure to the check in the position.

7-1004-10-001 (07.9)  
1-175-10 (07.9)

TOTAL

\$1,872.00  
1,872.00  
\$3,744.00

25X1A9a

## Distribution:

Original & 1 - Addressee  
25X1A20 - Contract BC-200 (Finance)  
25X1A9a - MASTER  
5 - Chrono

Authorized Certifying Officer  
~~XXXXXXXXXXXXXXXXXXXX~~  
19 September 1957

aer:18 September 1957

~~SECRET~~

DOCUMENT NO. 117  
NO CHANGE IN CLASS. ☒  
☐ DECLASSIFIED  
CLASS. CHANGED TO: TS S G  
NEXT REVIEW DATE: 2012  
AUTH: HR 10-2

~~SECRET~~SAPC - 19359  
Copy 2 of 5

18 September 1957

MEMORANDUM FOR: Chief, Finance Division

ATTENTION : Monetary Branch

SUBJECT : Disbursement by Treasury Check

808928 SEP 23 1957

1. It is kindly requested that a U. S. Treasury Check be drawn in favor of the company listed hereunder in the amount stated, which will be applicable to the contract or agreement shown. The contract number and invoice identification must appear on the check.

- a. Check drawn in favor of HYCON MFG. COMPANY
- b. Amount \$3,744.00
- c. Contract No. BC-200
- d. Invoice No. FE-15194
- e. Check to be dated 20 September 1957

2. Pertinent documentation in connection with this classified transaction which has not been included in controllers instruction No. 32 (Article 20-46), after approval by the DFI 15 December 1956, is on file in the Office of the Project Controller.

3. The present request is based on payment made by the contractor to the General Ledger Account No. 128, titled "Disbursements to Contractors under Confidential Trade Agreements - Classification of Information" - The amount applied to this request is See Below

600.1

4. The amount of \$1,872.00 in paragraph 1 and noted in the attached self-assessment envelope. If an envelope is attached, the undesignated check is attached and payment is ready for disposition.

7-1004-10-001 (07.9)  
X-175-10 (07.9)

TOTAL

\$1,872.00 (A)  
1,872.00  
\$3,744.00

25X1A9a

DOCUMENT NO. 118

NO CHANGE IN CLASS. ☒☐ DECLASSIFIED

CLASS. CHANGE TO: TS S C

NEXT REVIEW DATE: 2012

AUTH: HR 1-2

DATE: 26/11/82

REVIEWED: 000032

19 September 1957

PAID  
SEP 23 1957~~SECRET~~